

# **Campaign Finance Report**

INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)

Committee #: 1520

Treasurer: COHEE, CRAIG P SAME AS ABOVE, AZ Phone: (602) 264-1846

Email: jwilliams@ibew387.com

## 2002 Post-General Election Report

Election Cycle: 2001-2002

Date Filed: November 26, 2002

Reporting Period: October 17, 2002-November 25, 2002

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$609.77

Total Cash Receipts this Reporting Period: \$1,242.50

Total Cash Disbursements this Reporting Period: \$1,000.00

Cash Balance at End of Reporting Period: \$852.27

Covers 10/17/2002 to 11/25/2002 Filed on 11/26/2002

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,242.50	\$0.00	\$1,242.50	\$28,788.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,242.50	\$0.00	\$1,242.50	\$28,788.50

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1,000.00	\$0.00	\$1,000.00	\$29,510.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,000.00	\$0.00	\$1,000.00	\$29,510.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,000.00			

### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	APS-VARIOUS INDIVIDUALS	11/08/2002	\$1,132.50	\$25,914.50
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	FRIEND, REBEKAH L	11/14/2002	\$40.00	\$960.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	11/14/2002	\$10.00	\$240.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	11/14/2002	\$50.00	\$1,200.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	11/14/2002	\$10.00	\$240.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Total of Individual Contributions		\$1,242.50		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions			\$1,242.50	

3

#### 1520 INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)

Post-General Election Report Covers 10/17/2002 to 11/25/2002

Schedule E1 - Operating expenses

Scriedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	NEW MEXICO FEDERATION OF LABOR, AFL-CIO	11/08/2002	\$1,000.00	\$2,000.00
Address:	130 Alvarado Dr NE, Ste 200, Albuquerque, NM 87108		Cash	
Memo:	Get Out The Vote			
Total of Operatin	ng Expenses		\$1,000.00	
Total of Refunds	s, Rebates, and Credits Received		\$0.00	
Net Total of Ope	erating Expenses		\$1,000.00	

5